## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

Chapter 11
Case No. 22-11068 (JTD)
(Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor Name of Transferee **Nexxus Participation Vehicle III LLC** Name [Redacted]

Name and address where notices and payments to

transferee should be sent:

Nexxus Participation Vehicle III LLC 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109 Attn: Tim Babich Email: tim.babich@nexxus-holdings.com

Name and Current Address of Transferor:

Name [Redacted]

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 221106805309735	Name (Redacted)	100%	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-KRSUA-081686605	o. Name 100% (Redacted)		FTX Trading Ltd.	22-11068
Customer Code No. 04196273	Name (Redacted)	100%	FTX Trading 22-11068 Ltd.	

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I declare under penalty of perjury	mai me imormanoi	i provided nerein .	is true and	correct to the
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best of my knowledge and belief.				

Transferee/Transferee's Agent

Date: February 9, 2024

## **EVIDENCE OF TRANSFER OF CLAIM**

### Annex B

TO:	United States Bankruptcy Court for the District of Delaware ("Court")
AND TO:	FTX Trading LTD ("Debtor") Case No. 22-11068 ("Case")

RE: Scheduled ID: 221106805309735

Customer Claim Confirmation ID: 3265-70-KRSUA-081686605

Unique Creditor ID: 04196273

("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Nexxus Participation Vehicle III LLC 800 Miramonte Drive, Suite 380 Santa Barbara, CA 93109 Att: Tim Babich

Tel#: +1 805-880-4105

Email: tim.babich@nexxus-holdings.com,

its successors and assigns ("Buyer"), all of Seller's rights, title and interest in and to the claim(s) against the Debtor in the Case and referenced by (a) Customer Claim Confirmation ID 3265-70-KRSUA-081686605, (b) the amounts listed on Debtor's Schedule of Liabilities, including those referenced by Scheduled ID 221106805309735, (c) and any and all claims related to Unique Creditor ID 04196273 (all of the foregoing being the ("Claim").

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing the Buyer as the sole owner and holder of the Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated February 9, 2024.

Nexxus Participation Vehicle III LLC, as Buyer

Ву: \_\_\_\_\_

Name: Tim Babich

Title: Managing Member

04196273		FTT[150.07875885], MATIC[0.65257146], SUN[.0002732], USD[419181.25], USDT[0]		
04196274		USDT[3.9683477]		
04196287		BTC[.00097625], USDT[0]		
04196290	1	BTC[0], BTT[0], ETT[0], FTX[0], USD[0.00], USDT[0.00013590]	Yes	
04196291	Contingent, Disputed	SOL[0], USD[0.25]		
04196322	Contingent	BTC[.00053743], BTC-PERP[0], DOT-PERP[0], GBP[0.10], LUNA2[2.11206835], LUNA2_LOCKED[4.92815949], LUNC[422113.90373711], SOL-0325[0], USD[0.01], USD[10], XRP-PERP[0]		
04196341		AAVE-PERP(I), ADA-PERP(I), ALGO-PERP(I), LICE-PERP(I), APE-PERP(I), ATOM-PERP(I), BNA-PERP(I), BTC-PERP(I), ETC-0830(I), CHZ-PERP(I), COM-PERP(I), CRO-PERP(I), ETM, CAVE-PERP(I), ETM, COM-PERP(I), ETM, COM-PERP(I), ETM, COM-PERP(I), ETM, CAVE-PERP(I), ETM, CAV		

Contingent, Disputed OLLIO

# **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.